

**APPENDIX OF PLAINTIFFS'
TRANSACTIONS IN
VALEANT SECURITIES
DURING THE RELEVANT PERIOD**

AP1's Purchases of Valeant Common Stock During the Relevant Period		
Purchase Date	Number of Shares	Price Paid Per Share
06/04/14	243,000	\$130.3916
06/09/14	13,000	\$126.8725

Schilders' Purchases of Valeant Bonds During the Relevant Period				
ISIN	Portfolio	Purchase Date	Par Value of Bonds	Price Paid
US91829KAA16	BPSNEUHY	12/03/14	130,000	104.0000
US91829KAA16	BPSNEUHY	12/08/14	115,000	104.1250
US91829KAA16	BPSNEUHY	08/04/15	250,000	105.4800
US91829KAA16	BPSNEUHY	10/19/15	85,000	101.0000
US91831AAA97	BPSNEUHY	11/02/15	185,000	87.6250
US91831AAB70	BPSCLMHY	03/13/15	706,000	100.0000
US91831AAB70	BPSNEUHY	03/13/15	700,000	100.0000
US91831AAB70	BPSNEUHY	07/10/15	205,000	103.0000
US91831AAB70	BPSNEUHY	07/13/15	55,000	103.5000
US91831AAB70	BPSNEUHY	07/14/15	85,000	103.5000
US91831AAC53	BPSCLMHY	03/13/15	518,000	100.0000
US91831AAC53	BPSCLMHY	07/31/15	850,000	104.5000
US91831AAC53	BPSNEUHY	03/13/15	640,000	100.0000
US91831AAC53	BPSNEUHY	07/21/15	50,000	103.6250
US91831AAC53	BPSNEUHY	08/04/15	200,000	104.8750
US91831AAC53	BPSNEUHY	09/28/15	80,000	94.5000
US91831AAC53	BPSNEUHY	09/30/15	50,000	95.7500
US91831AAC53	BPSNEUHY	03/01/16	10,000	82.6250
US91831AAC53	BPSNEUHY	03/01/16	10,000	82.2500
US91911KAD46	BPSCLMHY	01/08/14	420,000	102.6250
US91911KAD46	BPSNEUHY	12/16/15	45,000	92.0000
US91911KAE29	BPSCLMHY	01/15/15	178,000	100.0000
US91911KAE29	BPSNEUHY	07/16/15	50,000	102.2500
US91911KAE29	BPSNEUHY	07/16/15	75,000	102.2500
US91911KAE29	BPSNEUHY	07/17/15	20,000	102.0000
US91911KAE29	BPSNEUHY	07/17/15	75,000	102.1250
US91911KAE29	BPSNEUHY	10/27/15	25,000	84.0000
US91911KAE29	BPSNEUHY	10/27/15	40,000	83.7500
US91911KAE29	BPSNEUHY	10/29/15	20,000	86.7500
US91911KAE29	BPSNEUHY	11/02/15	45,000	84.3750
US91911KAE29	BPSNEUHY	11/02/15	40,000	84.1250
US91911KAE29	BPSNEUHY	11/02/15	15,000	84.3750

US91911KAE29	BPSNEUHY	11/02/15	45,000	84.3125
US91911KAE29	BPSNEUHY	11/24/15	175,000	84.2500
US91911KAE29	BPSNEUHY	12/16/15	140,000	88.5000
US91911KAE29	BPSNEUHY	12/17/15	45,000	89.5000
US91911KAE29	BPSNEUHY	03/04/16	145,000	83.7500
US92912EAC75	BPSNEUHY	12/16/15	115,000	99.5000
US92912EAC75	BPSNEUHY	12/16/15	150,000	100.2500

PGGM's Purchases of Valeant Bonds During the Relevant Period

ISIN	Portfolio	Purchase Date	Par Value of Bonds	Price Paid
US91829KAA16	HYGT	06/04/14	983,000	107.0000
US91829KAA16	HYGT	06/04/14	1,229,000	107.0000
US91829KAA16	HYGT	09/30/14	581,000	103.3750
US91829KAA16	HYGT	10/01/14	699,000	103.3750
US91829KAA16	HYGT	10/16/14	1,960,000	101.3750
US91829KAA16	HYNB	02/01/13	255,000	104.7500
US91829KAA16	HYNB	02/07/13	250,000	105.1250
US91829KAA16	HYNB	02/07/13	495,000	105.2500
US91829KAA16	HYNB	04/10/13	1,730,000	
US91829KAA16	HYNB	07/16/13	100,000	104.2500
US91829KAA16	HYNB	07/16/13	245,000	104.8500
US91829KAA16	HYNB	07/17/13	550,000	105.7500
US91829KAA16	HYNB	09/10/13	495,000	102.8750
US91829KAA16	HYNB	12/03/14	970,000	104.0000
US91829KAA16	HYNB	12/08/14	850,000	104.1250
US91829KAA16	HYNB	10/19/15	500,000	101.0000
US91831AAA97	HYBB	12/16/15	740,000	94.5000
US91831AAA97	HYNB	11/02/15	435,000	87.6250
US91831AAB70	HYBB	11/05/15	249,000	81.0000
US91831AAB70	HYBB	11/05/15	410,000	84.2500
US91831AAB70	HYBB	11/05/15	415,000	84.0000
US91831AAB70	HYBB	11/10/15	166,000	84.5000
US91831AAB70	HYBB	11/10/15	166,000	84.2500
US91831AAB70	HYBB	11/10/15	249,000	85.0000
US91831AAB70	HYBB	11/16/15	166,000	81.7500
US91831AAB70	HYBB	11/17/15	498,000	82.0000
US91831AAB70	HYBB	11/17/15	166,000	82.0000
US91831AAB70	HYBB	11/19/15	166,000	81.2500
US91831AAB70	HYBB	11/19/15	166,000	81.5000
US91831AAB70	HYBB	11/24/15	166,000	84.8750
US91831AAB70	HYBB	12/17/15	248,000	91.0000
US91831AAB70	HYBB	01/11/16	248,000	88.0000
US91831AAB70	HYBB	03/14/16	82,700	87.2500
US91831AAB70	HYBB	03/14/16	143,550	87.2500
US91831AAB70	HYBB	03/14/16	165,000	87.2500
US91831AAB70	HYG	03/13/15	4,299,000	100.0000

US91831AAB70	HYG	03/13/15	501,000	100.7500
US91831AAB70	HYG	03/16/15	250,000	100.8750
US91831AAB70	HYG	06/09/15	200,000	101.1875
US91831AAB70	HYGT	10/06/15	733,000	94.6250
US91831AAB70	HYGT	10/07/15	1,663,000	96.0000
US91831AAB70	HYGT	10/07/15	1,663,000	96.2500
US91831AAB70	HYGT	10/07/15	2,129,000	96.0000
US91831AAB70	HYGT	10/08/15	191,000	95.8750
US91831AAB70	HYGT	10/08/15	795,000	95.8750
US91831AAB70	HYGT	10/14/15	765,000	96.6560
US91831AAB70	HYGT	10/15/15	764,000	95.0000
US91831AAB70	HYGT	10/21/15	485,000	88.0000
US91831AAB70	HYGT	10/22/15	325,000	82.5000
US91831AAB70	HYGT	10/30/15	1,625,000	85.5000
US91831AAB70	HYGT	12/14/15	372,000	83.2500
US91831AAB70	HYGT	02/22/16	55,000	82.5000
US91831AAB70	HYGT	02/29/16	435,000	84.5000
US91831AAB70	HYGT	02/29/16	261,000	84.0000
US91831AAB70	HYGT	03/01/16	256,000	82.0000
US91831AAB70	HYGT	03/01/16	256,000	82.2500
US91831AAB70	HYGT	03/01/16	400,000	82.0000
US91831AAB70	HYGT	03/01/16	156,000	81.5000
US91831AAB70	HYGT	03/02/16	522,000	84.5000
US91831AAB70	HYGT	03/07/16	435,000	83.5000
US91831AAB70	HYNB	03/13/15	4,900,000	100.0000
US91831AAB70	HYNB	07/10/15	1,380,000	103.0000
US91831AAB70	HYNB	07/13/15	340,000	103.5000
US91831AAB70	HYNB	07/14/15	575,000	103.5000
US91831AAC53	HYMKS	03/13/15	1,850,000	100.0000
US91831AAC53	HYMKS	04/16/15	575,000	104.6250
US91831AAC53	HYNB	03/13/15	4,475,000	100.0000
US91831AAC53	HYNB	07/21/15	345,000	103.6250
US91831AAC53	HYNB	09/28/15	460,000	94.5000
US91831AAC53	HYNB	09/30/15	565,000	95.7500
US91831AAC53	HYNB	03/01/16	70,000	82.6250
US91831AAC53	HYNB	03/01/16	70,000	82.2500
US91911KAD46	HYMKS	11/18/13	990,000	101.2500
US91911KAD46	HYMKS	11/18/13	355,000	101.2500
US91911KAD46	HYMKS	11/19/13	210,000	101.0000

US91911KAD46	HYMKS	12/02/13	330,000	101.1250
US91911KAD46	HYMKS	12/02/13	330,000	101.1250
US91911KAD46	HYMKS	12/04/13	385,000	101.2500
US91911KAD46	HYMKS	02/29/16	500,000	86.0620
US91911KAD46	HYNB	12/16/15	255,000	92.0000
US91911KAE29	HYG	01/15/15	1,800,000	100.0000
US91911KAE29	HYG	02/12/15	150,000	102.7500
US91911KAE29	HYNB	07/16/15	490,000	102.2500
US91911KAE29	HYNB	07/16/15	355,000	102.2500
US91911KAE29	HYNB	07/17/15	140,000	102.0000
US91911KAE29	HYNB	07/17/15	495,000	102.1250
US91911KAE29	HYNB	10/27/15	220,000	83.7500
US91911KAE29	HYNB	10/27/15	155,000	84.0000
US91911KAE29	HYNB	10/29/15	130,000	86.7500
US91911KAE29	HYNB	11/24/15	1,010,000	84.2500
US91911KAE29	HYNB	12/16/15	810,000	88.5000
US91911KAE29	HYNB	12/17/15	265,000	89.5000
US91911KAE29	HYNB	03/04/16	800,000	83.7500
US91911XAM65	HYING	11/20/15	420,000	91.5000
US91911XAQ79	HYGT	06/03/14	617,000	107.0000
US91911XAQ79	HYGT	09/30/14	1,031,000	104.1250
US91911XAS36	HYGT	02/19/14	1,510,000	110.5000
US91911XAS36	HYGT	12/15/14	1,378,000	104.8750
US92912EAA10	HYGT	05/19/15	774,000	109.5000
US92912EAA10	HYGT	05/22/15	774,000	109.6250
US92912EAA10	HYGT	06/29/15	666,000	108.1250
US92912EAA10	HYMKS	06/27/13	110,000	103.6250
US92912EAA10	HYMKS	06/27/13	70,000	103.6250
US92912EAA10	HYMKS	06/27/13	2,290,000	100.0000
US92912EAA10	HYMKS	06/27/13	175,000	104.0000
US92912EAA10	HYMKS	07/01/13	105,000	103.7500
US92912EAC75	HYNB	06/27/13	2,000,000	100.0000
US92912EAC75	HYNB	12/16/15	775,000	100.2500
US92912EAC75	HYNB	12/16/15	600,000	99.5000

CCERA's Purchases of Valeant Common Stock During the Relevant Period		
Purchase Date	Number of Shares	Price Paid Per Share
01/21/15	1,854	\$157.5000
01/21/15	4,760	\$156.9800
01/21/15	4,223	\$156.8500
01/22/15	1,331	\$158.5800
01/22/15	3,131	\$157.9900
01/23/15	626	\$159.5700
01/23/15	2,684	\$159.6700
01/23/15	626	\$159.9700
01/23/15	1,922	\$159.6500
01/26/15	2,646	\$160.0100
01/26/15	1,522	\$160.0100
01/26/15	260	\$160.0900
01/27/15	338	\$160.5700
01/27/15	381	\$159.9200
01/27/15	1,520	\$160.6200
01/28/15	1,440	\$161.1600
01/28/15	3,018	\$161.5300
01/29/15	31	\$159.3200
01/29/15	2,063	\$160.0400
01/29/15	140	\$159.5100
01/30/15	212	\$159.8200
01/30/15	2,581	\$160.4900
01/30/15	153	\$161.4000
01/30/15	764	\$160.1200
02/02/15	874	\$160.7000
02/27/15	1,675	\$198.0000
02/27/15	875	\$198.0000
02/27/15	1,825	\$197.9300
02/27/15	325	\$197.9700
03/02/15	1,107	\$202.7700
03/02/15	1,684	\$203.2600
03/02/15	1,196	\$203.2400
03/03/15	876	\$202.5100
03/03/15	295	\$201.5200
03/03/15	1,007	\$202.2800
03/03/15	685	\$202.1300
03/18/15	2,060	\$202.7600
03/18/15	266	\$201.6100
03/19/15	1,334	\$202.5900
08/24/15	120	\$221.7450
08/24/15	563	\$219.9050

08/24/15	787	\$219.8674
08/25/15	1,600	\$225.7010
08/25/15	180	\$226.3100
09/28/15	149	\$172.5046
09/28/15	4,684	\$169.2841
10/22/15	7,636	\$112.0450
10/22/15	1,425	\$112.7469
10/22/15	2,424	\$111.2517
10/23/15	650	\$117.3766
10/23/15	1,241	\$119.3873
10/23/15	374	\$117.8650
10/23/15	10,019	\$117.9966
10/26/15	4,367	\$112.1699
10/26/15	181	\$110.0850
10/26/15	91	\$112.1600
10/27/15	1,795	\$110.9633
11/13/15	4,962	\$75.5792
11/13/15	394	\$75.8567
11/13/15	610	\$75.2923
11/13/15	630	\$75.4551
11/16/15	51	\$73.6217
11/16/15	2,087	\$73.3488

CCCERA's Purchases of Valeant Bonds During the Relevant Period			
CUSIP	Purchase Date	Par Value of Bonds	Price Paid
91831AAB7	03/13/15	250,000	100.0000
91831AAC5	03/13/15	745,000	100.0000
91831AAC5	03/13/15	870,000	101.5000
91831AAC5	04/02/15	850,000	104.3750
91831AAC5	07/31/15	750,000	105.0000
91831AAC5	03/13/15	250,000	100.0000
91831AAC5	04/27/15	200,000	104.6250
91911XAM6	01/16/15	38,000	105.2500
91911XAM6	01/16/15	71,000	105.1300
92912EAA1	12/15/15	375,000	97.0000
92912EAA1	12/15/15	375,000	97.5000
92912EAA1	12/23/15	660,000	100.7500
92912EAC7	07/10/15	185,000	105.3750

Pacific Select Fund's Purchases of Valeant Common Stock During the Relevant Period			
Fund	Purchase Date	Number of Shares	Price Paid Per Share
PS1L	10/08/14	4,100	\$125.9000
PS1L	04/27/15	4,700	\$202.0200
PS1L	09/21/15	1,771	\$243.8403
PS1W	09/25/14	44,541	\$129.5774
PS1W	09/25/14	1,148	\$130.9078
PS1W	10/06/14	1,400	\$130.0276
PS1W	10/09/14	51,700	\$125.6227
PS1W	10/16/14	3,144	\$114.9167
PS1W	11/12/14	1,293	\$130.4125
PS1W	11/25/14	1,244	\$144.1929
PS1W	01/20/15	677	\$156.9552
PS1W	03/02/15	475	\$199.8530
PS1W	04/27/15	800	\$202.0200
PS1W	05/01/15	353	\$218.4900
PS1W	10/05/15	13,377	\$162.5817
PS1W	10/08/15	22,383	\$167.3719
PS1W	10/08/15	4,476	\$170.6134
PS1W	02/18/16	983	\$95.2170
PS1Y	05/28/14	703	\$125.8650
PS1Y	09/11/14	7,810	\$120.2135
PS1Y	10/02/14	3,670	\$128.9227
PS1Y	05/19/15	321	\$227.3754
PS1Y	08/12/15	969	\$240.2370
PS1Y	08/12/15	875	\$239.2450
PS1Y	08/20/15	321	\$229.4348
PS1Y	08/24/15	2,866	\$228.5972
PS2B	10/08/14	40,170	\$125.9000
PS2B	10/15/14	30,027	\$113.9637
PS2B	10/23/14	3,779	\$129.1648
PS2B	04/23/15	1,710	\$204.7800
PS2B	08/24/15	4,152	\$221.7960
PS2G	09/25/14	3,200	\$127.9925
PS2G	09/29/14	100	\$130.4150
PS2G	09/30/14	700	\$130.8052
PS2G	10/29/14	400	\$129.4238
PS2G	11/07/14	500	\$124.9480
PS2G	11/24/14	2,300	\$143.3119

PS2G	12/01/14	300	\$145.8153
PS2G	01/20/15	5,700	\$155.7447
PS2G	02/03/15	400	\$160.9154
PS2G	02/20/15	900	\$173.6417
PS2G	03/11/15	1,600	\$192.8971
PS2G	03/18/15	1,100	\$203.8998
PS2G	05/04/15	1,200	\$223.7610
PS2G	05/18/15	1,100	\$226.5376
PS2G	06/02/15	1,000	\$237.5635
PS2G	06/12/15	800	\$230.5280
PS2G	07/17/15	1,600	\$235.6722
PS2G	07/24/15	800	\$253.8945
PS2G	08/06/15	200	\$249.0142
PS2Y	07/01/15	200	\$227.3148
PS2Y	07/02/15	100	\$225.1727
PS2Y	07/02/15	100	\$225.2550
PS2Y	07/02/15	500	\$227.5078
PS2Y	07/06/15	200	\$226.3110
PS2Y	07/06/15	100	\$226.3110
PS2Y	07/06/15	200	\$226.0953
PS2Y	07/06/15	100	\$225.5090
PS2Y	07/06/15	600	\$226.4524
PS2Y	07/07/15	400	\$223.1979
PS2Y	07/07/15	700	\$224.1072
PS2Y	07/07/15	100	\$225.0837
PS2Y	07/07/15	400	\$222.1894
PS2Y	07/07/15	300	\$225.0837
PS2Y	07/07/15	200	\$222.1894
PS2Y	07/07/15	300	\$224.1072
PS2Y	07/07/15	200	\$223.1979
PS2Y	07/08/15	300	\$224.4481
PS2Y	07/08/15	100	\$224.4481
PS2Y	07/08/15	100	\$224.2600
PS2Y	07/08/15	200	\$224.5500
PS2Y	07/08/15	200	\$225.3281
PS2Y	07/08/15	100	\$225.3281
PS2Y	07/08/15	300	\$224.7846
PS2Y	07/08/15	800	\$224.7846
PS2Y	07/08/15	100	\$224.5500
PS2Y	07/08/15	200	\$224.2600
PS2Y	07/09/15	300	\$224.4573
PS2Y	07/09/15	100	\$226.7605
PS2Y	07/09/15	800	\$224.4573

PS2Y	07/09/15	300	\$226.7605
PS2Y	07/10/15	200	\$229.6777
PS2Y	07/10/15	700	\$231.4154
PS2Y	07/10/15	100	\$230.1150
PS2Y	07/10/15	300	\$231.4154
PS2Y	07/10/15	200	\$230.1150
PS2Y	07/10/15	500	\$229.6777
PS2Y	07/13/15	500	\$235.8774
PS2Y	07/13/15	100	\$235.1594
PS2Y	07/13/15	400	\$235.8774
PS2Y	07/14/15	330	\$236.8038
PS2Y	07/27/15	100	\$256.0104
PS2Y	07/27/15	500	\$253.6800
PS2Y	07/27/15	400	\$250.9758
PS2Y	07/27/15	900	\$256.5236
PS2Y	07/27/15	600	\$253.7168
PS2Y	07/27/15	100	\$256.3332
PS2Y	07/27/15	300	\$256.8750
PS2Y	07/28/15	200	\$257.8034
PS2Y	07/28/15	300	\$257.3128
PS2Y	07/28/15	100	\$257.5367
PS2Y	07/28/15	100	\$257.3041
PS2Y	07/29/15	100	\$255.1860
PS2Y	07/29/15	200	\$254.9420
PS2Y	07/30/15	150	\$253.4484
PS2Y	09/01/15	400	\$225.3875
PS2Y	09/01/15	970	\$223.8474
PS2Y	09/02/15	1,800	\$230.5384
PS2Y	09/03/15	790	\$231.7789
PS2Y	09/08/15	200	\$232.0005
PS2Y	09/08/15	300	\$233.3800
PS2Y	09/08/15	400	\$233.6850
PS2Y	09/08/15	400	\$233.6850
PS2Y	09/08/15	200	\$232.0005
PS2Y	09/08/15	300	\$233.3800
PS2Y	09/09/15	100	\$234.2348
PS2Y	09/09/15	200	\$230.9314
PS2Y	09/09/15	100	\$234.2348
PS2Y	09/09/15	100	\$229.7413
PS2Y	09/09/15	60	\$229.7413
PS2Y	09/09/15	100	\$230.9314
PS2Z	07/16/15	1,820	\$239.7335
PS2Z	07/21/15	4,420	\$239.1325

PS2Z	07/28/15	700	\$257.3128
PS2Z	07/28/15	100	\$258.4440
PS2Z	07/28/15	100	\$257.5367
PS2Z	07/28/15	200	\$257.3041
PS2Z	07/28/15	500	\$257.8034
PS2Z	07/28/15	100	\$257.9428
PS2Z	07/29/15	100	\$256.5075
PS2Z	07/29/15	300	\$256.3351
PS2Z	07/29/15	900	\$255.1860
PS2Z	07/29/15	2,000	\$254.9420
PS2Z	07/30/15	1,630	\$253.4484
PS2Z	08/25/15	3,700	\$225.5217
PS2Z	09/01/15	1,960	\$223.8474
PS2Z	09/24/15	690	\$208.2386
PS2Z	09/24/15	700	\$211.3490
PS2Z	10/01/15	3,250	\$174.3336
PS2Z	10/02/15	9,710	\$176.0645
PS2Z	10/07/15	1,780	\$167.9069
PS2Z	10/08/15	10,550	\$167.1765
PS3V	07/31/14	3,700	\$116.3347
PS3V	07/31/14	400	\$115.9225
PS3V	08/05/14	7,256	\$113.1911
PS3V	08/05/14	400	\$114.2650
PS3V	08/05/14	600	\$112.1466
PS3V	08/05/14	1,800	\$112.0450
PS3V	04/28/15	5,300	\$203.1702
PS3V	10/20/15	2,540	\$147.2208
PS3V	10/20/15	1,500	\$148.1700
PS4H	10/14/14	400	\$114.0785
PS4H	12/01/14	715	\$146.5574
PS4H	07/31/15	300	\$254.6333
PS4H	08/17/15	602	\$249.3696

Pacific Select Fund's Purchases of Valeant Bonds During the Relevant Period				
CUSIP	Fund	Purchase Date	Par Value of Bonds	Price Paid
91829KAA1	PS1F	11/20/13	6,750,000	106.3750
91829KAA1	PS1F	01/15/15	250,000	105.2500
91831AAB7	PS1F	03/13/15	950,000	100.0000
91831AAC5	PS1F	03/13/15	200,000	100.0000
91831AAC5	PS1F	11/03/15	3,100,000	86.5000
91831AAC5	PS1F	01/27/16	2,500,000	90.6250
91911KAE2	PS1F	01/15/15	650,000	100.0000
91911KAE2	PS1F	04/28/15	1,000,000	101.9300
92912EAA1	PS1F	01/27/16	2,500,000	99.6250
91831AAA9	PS2V	03/13/15	5,510,000	100.0000
91831AAA9	PS2V	03/31/15	10,000	101.1250
92912EAA1	PS2V	07/31/15	720,000	108.7500
91829KAA1	PS2W	09/20/12	135,000	100.0000
91829KAA1	PS2W	04/10/14	25,000	108.3750
91831AAB7	PS2W	03/13/15	265,000	100.0000
91831AAC5	PS2W	03/13/15	265,000	100.0000
91911KAE2	PS2W	01/15/15	50,000	100.0000
92912EAA1	PS2W	06/27/13	100,000	100.0000
91829KAA1	PS4B	04/28/15	200,000	105.7190
91831AAA9	PS4B	03/24/15	100,000	100.9500
91831AAA9	PS4B	03/30/15	100,000	100.9810
91831AAB7	PS4B	03/24/15	200,000	102.2000
91831AAB7	PS4B	03/30/15	100,000	102.4500
91831AAB7	PS4B	07/30/15	150,000	103.7200
91831AAC5	PS4B	03/24/15	200,000	103.1000
91831AAC5	PS4B	03/30/15	100,000	103.6200

91831AAC5	PS4B	12/29/15	100,000	90.5000
91911KAD4	PS4B	11/21/13	100,000	100.7500
92912EAA1	PS4B	06/27/13	57,000	100.0000
92912EAA1	PS4B	04/30/14	200,000	111.7500
92912EAC7	PS4B	07/15/13	400,000	106.7500
91829KAA1	PS5B	04/28/15	1,000,000	105.5000
91831AAA9	PS5B	04/28/15	2,000,000	103.1000
92912EAC7	PS5B	02/11/16	1,000,000	96.7500
92912EAC7	PS5B	02/16/16	250,000	98.0000

Pacific Funds Series Trust's Purchases of Valeant Common Stock During the Relevant Period			
Account #	Purchase Date	Number of Shares	Price Paid Per Share
891411	09/26/14	1,738	\$128.0433
891411	09/29/14	2,907	\$130.5099
891411	10/09/14	2,474	\$123.5779
891411	10/09/14	211	\$124.1650
891411	10/09/14	286	\$124.0021
891411	10/13/14	1,501	\$118.2820
891411	10/13/14	3	\$118.2557
891411	08/24/15	1,018	\$221.7960
891415	08/01/14	1,420	\$118.0254
891415	01/15/15	244	\$157.8271
891415	09/21/15	390	\$243.8403
891420	03/13/14	410	\$140.4333
891420	03/13/14	10	\$140.5400
891420	04/17/14	190	\$121.1948
891420	04/17/14	70	\$120.9550
891420	05/08/14	10	\$134.4300
891420	05/08/14	290	\$134.6732
891420	07/17/14	308	\$121.3979
891420	09/25/14	332	\$130.9078
891420	09/25/14	4,423	\$129.5775
891420	10/08/14	137	\$125.7696
891420	11/12/14	94	\$130.4125
891420	11/21/14	111	\$146.0103
891420	12/02/14	207	\$145.5099
891420	01/09/15	80	\$155.1445
891420	01/15/15	88	\$157.4322
891420	01/20/15	96	\$156.9552
891420	04/15/15	33	\$206.9274
891420	05/21/15	26	\$230.9650
891420	06/22/15	33	\$230.0700
891420	07/30/15	4,900	\$254.0165
891420	10/05/15	1,796	\$162.5817
891420	10/08/15	602	\$170.6134
891420	10/08/15	3,009	\$167.3719
891420	10/20/15	60	\$161.4150

Pacific Funds Series Trust's Purchases of Valeant Bonds During the Relevant Period				
ISIN	Fund	Purchase Date	Par Value of Bonds	Price Paid
US91829KAA16	891406	12/18/14	2,000,000	104.7500
US91831AAA97	891406	03/13/15	1,425,000	100.0000
US92912EAC75	891406	02/11/16	1,500,000	96.7500
US92912EAC75	891406	02/16/16	500,000	98.0000
US91831AAA97	891504	04/30/15	400,000	102.8750
US91831AAB70	891504	03/13/15	50,000	100.0000
US91831AAC53	891504	11/03/15	600,000	86.5000
US91911KAE29	891504	01/15/15	250,000	100.0000
US91911KAE29	891504	04/28/15	1,000,000	101.9300
US92912EAA10	891504	01/27/16	250,000	99.6250
US91911KAE29	891505	01/28/15	500,000	102.6250
US91831AAA97	891506	03/13/15	575,000	100.0000
US92912EAC75	891506	06/27/13	350,000	100.0000
US92912EAC75	891506	02/11/16	250,000	96.7500
US92912EAC75	891506	02/16/16	250,000	98.0000
US91831AAA97	891508	05/05/15	750,000	103.3622
US91831AAC53	891508	03/13/15	50,000	100.0000
US91911KAE29	891508	01/15/15	100,000	100.0000
US91911KAE29	891508	03/30/15	500,000	101.1250
US91911KAE29	891508	06/16/15	500,000	100.5000
US91911KAE29	891508	07/30/15	500,000	102.2500
US92912EAA10	891508	01/27/16	500,000	99.6250
US91831AAA97	894996	03/13/15	570,000	100.0000